BR:123
10-2-22

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Bill Type::1st & Final Bill

Date.....2021

Zone: BBMP,Yelahanka | Division: BBMP, Byatarayanapura | Sub-Division: Vidyaranyapura

Bill Received No. | Dated | Divisional | Cash Book Voucher No.....Dated.....

Sub-Divisional | Job Code: 011-15-000022

Schedule Docket No. | Head of Account: P-0190 | Est.Cost: Rs. 19.90 Lakhs | INDENT NO.: 16558

Name of Work : Providing pathway and other development works to Ganesha layout park in MS Palya ward no. 11.

Name of Contractor and Full Address: Sri H. Gangadhar, # 24, 3rd Main Road, Akashavani Layout, Vidyaranyapura, Bangalore - 560097.

Reference to Agreement No. BBMP/EE/BTP/WO/245/2016-17 Date: 25-03-2017

Certified that the measurements were taken by me on: 26/8/21 and recorded of Pages 559602 to 559698 of measurement Book No. 5597/21-22 and that work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 28/8/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97

1) Total value of work done or supplies made as per account within — BA - 1955600=00

2) Deduct amount to be held in reserve being.....Percent Rs.....(Final bill) — IT - 19556=00

3) " Balance — LC - 19556=00

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher — CBF - 1956=00

No.....Dated.....S.D.No..... — CGST - 17461=00

adjusted towards cash advance recovery of — SGST - 17461=00

b) Payments cost store or other material supplied. — LWF - 7000=00

Now made recovery of amount creditable to this /other work — EOT - 16500=00

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve. — TD - 99490=00

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

Total Amount Adjusted - — 1856110=00

7) Net amount due to or from Contractor unadjustments items. — (-) 449900=00

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied. — Net. 1406210=00

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)
(For use in the Office)

Witness
1
2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Stamp

Head of Account.....P-0190.....

Bill Passed for Rs.....1955600=00.....

Statutory Deductions Rs.....99490=00.....By Adjustment

Net Amount Paid Rs.....1856110=00.....By NEFT/RTGS

1406210=00

C/W

Account Superintendent
Byatarayanapura Division
BBMP

Executive Engineer
Byatarayanapura Division
BBMP